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Agenda

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- 1. Meeting Called to Order
 - A. Announcement of Absences
- 2. Adoption of September 8, 2021 Minutes
- 3. Review of FY 2022 Monthly Financials
- 4. Discussion on Allocation of Reserve Funds
- 5. Investment Policy Review
- 6. ARM Policy Review
- 7. Discussion of Invoice Cloud
- 8. Update on ARPA Funds
- 9. Adjournment

Note: The agenda items, as listed, may not be considered in sequence. This agenda is subject to change to include additional items including executive sessions or the deletion of items including executive sessions which arise at the time of the meeting. 29 Del.C § 10004(e)(2)

RM: 9/1/2021

Copies to: R. Bartholomew, C. Keefe, S. Farrow, D. Boteler, J Mormando, Colin Chasler, Town Manager,

Finance Director, Website